

Exhibit F

Service Center

From: Sadina Atchison <satchison@atalanta1.com>
Sent: Wednesday, June 17, 2015 3:13 PM
To: Denisse Mieleles
Cc: Mark Mazzella
Subject: RE: BUL_GORMET - Inv. 59104, 59105, 59106 - Atalanta Verification
Attachments: BL 59104 59105 59106.pdf; 59104 Atalanta.pdf; 59105 Atalanta.pdf; 59106 Atalanta.pdf

Hi Denisse,

Confirmed – to Oakland

Thank you,

Sadina Atchison
Atalanta Corporation
908-372-1751

From: Denisse Mieleles [mailto:D.Mieleles@ds-factoring.com]
Sent: Tuesday, June 16, 2015 3:22 PM
To: Sadina Atchison
Subject: BUL_GORMET - Inv. 59104, 59105, 59106 - Atalanta Verification
Importance: High

Good morning!

Attached please find INV 59104; 59105; 59106 along with the B/L.

Please review and confirm there are no discrepancies, invoices are correct, goods have been received and payment will be made to DS CONCEPT.

Thank you in advance.

Best regards,

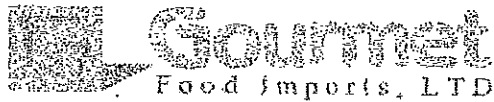
Denisse Mieleles
650 Fifth Ave, 24th FL
New York, New York 10019
Tel: 212-765-4349
d.mieleles@ds-factoring.com
www.ds-concept.net


DS-CONCEPT®
Intelligent Trade Finance

This message and any attachments contain confidential information. If you are not the intended recipient you must not distribute or copy this message or attachment or disclose the contents to any other person. Please notify the sender immediately by e-mail or telephone if you have received this e-mail in error and delete this message and any attachments from your system. Thank you.

From: Kathy Jones <kathygfi@yahoo.com>
Reply-To: Kathy Jones <kathygfi@yahoo.com>
Date: Tue, 16 Jun 2015 14:56:01 +0000 (UTC)
To: Bube BT <factoring@ds-factoring.com>
Subject: Invoices for factoring

Hi Boris,
Kindly find the attached invoices 59104 59105 and 59106 with its original B/L.
Pls proceed for customer confirmation.
Thanks
Kathy
Gourmet Food Imports, LTD

**Sales Invoice**

10 Por Hristo Toprakhiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

Invoice #: 59104

Invoice Date: 6/16/2015

Salesperson: T. Ilikovski

Customer / Billing Info		Ship To		Same? (Y/N) <u>N</u>	
Company:		Company:			
Name: Atalanta Corporation		Name:			
Address: 1 Atalanta Plaza		Address:			
City: Elizabeth State: NJ Zip: 07206		City: Oakland Port		Zip:	
Phone: 908.351.8000		Phone:			
Fax: 908.351.0449		Fax:			

Order No	Date	Shipped Via	FOB Point	Terms
	6/15/2015		Pick Up	10 Days after ROG, Expected Payment Date: 28 Aug, 2015
Qty Ordered	Description	Unit Price	Total	
1957 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23916.62kg, 52727.12lb	\$3.60/lb	\$189,817.63	
	Container number: TCLU1173570			
	Total Container Net Weight: 23916.62kg Total Container Gross Weight: 24427.03 kg			

**Other Notes and Terms**

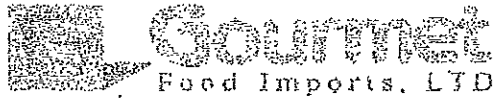
No Returns or Credits accepted 7 days after shipment delivery.

Subtotal: \$ 189,817.63

Shipping: 0.00

Invoice Total: \$ 189,817.63

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXXX

**Sales Invoice**

10 Por Hristo Toprakchiev Str
Sofia Bulgaria 1504
Tel: + (359) 2 973 2059
Fax: + (359) 2 973 2059
service@GourmetFoodImports.com
VAT: BG202667037

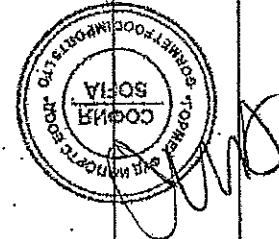
Invoice #: 59105

Invoice Date: 6/16/2015

Salesperson: T. Jikowski

Customer / Billing Info		Ship To	
Company:		Same? (Y/N) N	
Name: Atalanta Corporation		Company:	
Address: 1 Atalanta Plaza		Name:	
City: Elizabeth	State: NJ Zip: 07206	Address:	
Phone: 908.351.8000		City: Oakland Port Zip:	
Fax: 908.351.0449		Phone:	
		Fax:	

Order No	Date	Shipped Via	FOB Point	Terms
	6/15/2015	Pick Up		10 Days after ROG, Expected Payment Date: 28 Aug, 2015
Qty Ordered	Description	Unit Price	Total	
1920 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23858.71kg, 52599.45lb	\$3.60/lb	\$189,358.02	
	Container number: HLXU8757158			
	Total Container Net Weight: 23858.71kg Total Container Gross Weight: 24383.20 kg			



Subtotal: \$ 189,358.02

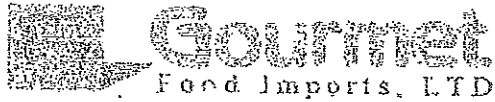
Other Notes and Terms

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 189,358.02

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.
Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC.
a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044
SWIFT: COBAUS33XXX

**Sales Invoice**

10 Por Hristo Toprakchiev Str

Sofia Bulgaria 1504

Tel: + (359) 2 973 2059

Fax: + (359) 2 973 2059

service@GourmetFoodImports.com

VAT: BG202667037

Invoice #: 59106

Invoice Date: 6/16/2015

Salesperson: T. Jikowski

Customer / Billing Info:

Company:

Name: Atalanta Corporation

Address: 1 Atalanta Plaza

City: Elizabeth State: NJ Zip: 07206

Phone: 908.351.8000

Fax: 908.351.0449

Ship To:

Same? (Y/N) N

Company:

Name:

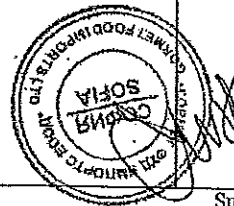
Address:

City: Oakland Port Zip:

Phone:

Fax:

Order No	Date	Shipped Via	FOB Point	Terms
	6/15/2015		Pick Up	10 Days after ROG, Expected Payment Date: 28 Aug, 2015
Qty Ordered	Description	Unit Price	Total	
1920 cases	Pecorino cheese Net Wt: 7 kg vacuum pack, 2 units/case Net Wt: 23868.44kg, 52620.90 lb	\$3.60/lb	\$189,435.24	
	Container number: HLXU8755094			
	Total Container Net Weight: 23868.44kg Total Container Gross Weight: 24392.80 kg			



Subtotal: \$ 189,435.24

Other Notes and Terms:

No Returns or Credits accepted 7 days after shipment delivery.

Shipping: 0.00

Invoice Total: \$ 189,435.24

The underlying account receivable of the invoice has been assigned to DS-Concept Trade Invest LLC and DS-Concept ITF LLC.

Your liability remains in force until settlement of the full invoice amount is received into the account of DS-Concept ITF LLC

a/c No. 150112984000 with Commerzbank AG, 2 World Financial Center, NY, NY 10281, Routing No.: 026008044

SWIFT: COBAUS3XXXX

Case 2:16-cv-00429-SRC-CLW Document 84-4 Filed 01/17/17 Page 7 of 9 PageID: 1470

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg

Bill of Lading

Multimodal Transport or Port to Port Shipment

Shipper:

GORMET FOOD IMPORTS, LTD
10 PÖR HRISTO TOPRAKCHIEV STR,
SOFIA 1504, BULGARIA



Carrier's Reference:	B/L-No.:	Page:
37275842	HLCUSK2150601027	1/1
Export References:		

Consignee (not negotiable unless consigned to order):

ATALANTA CORPORATION
1 ATALANTA PLAZA,
ELIZABETH, NJ 07206
USA

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

GOURMET FOOD IMPORTS, LLC
3627 MT DIABLO BLVD, SUITE 305
LAFAYETTE, CA 94549
USA

Consignee's Reference:

Place of Receipt:

BITOLA
DOLNOORIZARSKI PAT BB
7000 BITOLA
MACEDONIA

Vessel(s):

Voyage-No.:

ROZA.A

ASA23W15

Place of Delivery:

Port of Loading:

THESSALONIKI

Port of Discharge:

OAKLAND, USA

Container Nos., Seal Nos., Marks and Nos.:

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

1 X 40' REF CONTAINER *SLAC

TCLU1173570
SEAL NO:

1957 CARTONS
HARD CHEESE FOR GRATING FROM SHEEP MILK,
NET WT: 7 KG VACUUM PACK, 2 UNITS/CASE
GROSS WT: 24427.03KG

24427.030 KGS

*SLAC=SHIPPER'S LOAD, STOW, WEIGHT AND
COUNT
SHIPPED ON BOARD

Shipper's declared Value [see clause 7(2) and 7(3)]

Total No. of Containers received by the Carrier:

1

Packages received by the Carrier:

Movement:

FCL/FCL

Currency:

Charge

Rate

Basis

W/Vol/Val

P/C Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11]

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted hereby) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for carriage subject to the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) upon the Place of Receipt or the Port of Loading, which, where applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order, in accordance with this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.
IN WITNESS WHEREOF the number of original Bills of Lading stated below at of this tenor and date has been signed, one of which being acknowledged the others to stand void.

Place and date of issue:

VARNA 16.06.2015

Freight payable at:

VARNA

Total Freight Prepaid

Total Freight Collect

Total Freight

SIGNED BY GLOBAL MARITIME SERVICES LTD.
AS AGENT OF THE CARRIER HAPAG LLOYD



Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg

Bill of Lading

Multimodal Transport or Port to Port Shipment

Shipper:

GORMET FOOD IMPORTS, LTD
10 POR HRISTO TOPRAKCHIEV STR,
SOFIA 1504
BULGARIA



Carrier's Reference: B/L-No.1

Page:

37275642

HLCUSK2150601005

1/1

Export References:

Consignee (not negotiable unless assigned to order):

ATALANTA CORPORATION
1 ATALANTA PLAZA,
ELIZABETH, NJ 07206
USA

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify; see clause 20 (1) hereof):

GOURMET FOOD IMPORTS, LLC
3627 MT DIABLO BLVD, SUITE 305
LAFAYETTE, CA 94549
USA

Consignee's Reference:

Place of Receipt:

BITOLA
DOLNOORIZARSKI PAT BB
7000 BITOLA
MACEDONIA

Vessel(s):

Voyage-No.1

ROZA A

ASA23W15

Place of Delivery:

Port of Loading:

THESSALONIKI

Port of Discharge:

OAKLAND, USA

Container Nos., Seal Nos., Marks and Nos.

Number and Kind of Packages, Description of Goods

Gross Weight:

Measurement:

1 X 40' REF CONTAINER *SLAC

HLXU 8755094
SEAL NO:

1920 CARTONS
HARD CHEESE FOR GRATING FROM SHEEP MILK,
NET WT: 7 KG VACCUM PACK, 2 UNITS/CASE
GROSS WT: 24392.80 KG

24392.800 KGS

*SLAC=SHIPPER'S LOAD, STOW, WEIGHT AND
COUNT
SHIPPED ON BOARD

Shipper's declared Value (see clause 7(2) and 7(3))

Total No. of Containers received by the Carrier:

1

Packages received by the Carrier:

Movement:

Currency:

FCL/FCL

Charge

Rate

Basis

Wt/Vol/Vol

P/C

Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier (see clause 11)

RECEIVED by the Carrier from the Shipper in apparent good order and condition (unless otherwise noted herein) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all the terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below all of this tenor and date has been signed, one of which being accepted by the other to stand valid.

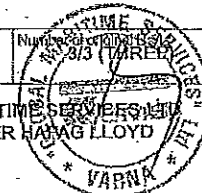
Place and date of issue:

VARNA 16.06.2015

Freight payable at:

VARNA

SIGNED BY GLOBAL MARITIME SERVICES LTD
AS AGENT OF THE CARRIER HAPAG LLOYD



Total Freight Prepaid

Total Freight Collect

Total Freight

Carrier: Hapag-Lloyd Aktiengesellschaft, Hamburg

Bill of Lading

Multimodal Transport or Port to Port Shipment

Shipper:

GORMET FOOD IMPORTS, LTD
10 POR HRISTO TOPRAKCHIEV STR,
SOFIA 1504
BULGARIA



Carrier's Reference:	B/L-No.:	Page:
37275642	HL CUSK2150601016	1/1

Consignee (not negotiable unless consigned to order):

ATALANTA CORPORATION
1 ATALANTA PLAZA,
ELIZABETH, NJ 07206
USA

Forwarding Agent:

Notify Address (Carrier not responsible for failure to notify: see clause 20 (f) hereof):

GOURMET FOOD IMPORTS, LLC
3827 MT DIABLO BLVD, SUITE 305
LAFAYETTE, CA 94549
USA

Consignee's Reference:

Place of Receipt:

BITOLA
DOLNOORIZARSKI PAT BB
7000 BITOLA
MACEDONIA

Vessel(s):

ROZA A

Voyage-No.:

ASA23W15

Place of Delivery:

Port of Loading:

THESSALONIKI

Port of Discharge:

OAKLAND, USA

Container Nos., Seal Nos., Marks and Nos.	Number and Kind of Packages, Description of Goods	Gross Weight:	Measurement:
	1 X 40' REF CONTAINER *SLAC		
HLXU 8757158 SEAL NO:	1920' CARTONS HARD CHEESE FOR GRATING FROM SHEEP MILK, NET WT: 7 KG VACUUM PACK, 2 UNITS/CASE GROSS WT: 24383.20 KG	24383.200 KGS	
*SLAC=SHIPPER'S LOAD, STOW, WEIGHT AND COUNT SHIPPED ON BOARD			

Shipper's declared Value [see clause 7(2) and 7(3)]

Total No. of Containers received by the Carrier: Packages received by the Carrier:

1

Movement:

FCL/FCL

Currency:

Charge	Rate	Basis	Wt/Vol/Val	F/C	Amount

Above Particulars as declared by Shipper. Without responsibility or warranty as to correctness by Carrier [see clause 11]

REFERRED by the Carrier to the Shipper in apparent good order and condition (unless otherwise noted hereby) the total number or quantity of Containers or other packages or units indicated in the box opposite entitled "Total No. of Containers/Packages received by the Carrier" for Carriage subject to all the terms and conditions hereof (INCLUDING THE TERMS AND CONDITIONS ON THE REVERSE HEREOF AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF) from the Place of Receipt or the Port of Loading, whichever is applicable, to the Port of Discharge or the Place of Delivery, whichever is applicable. One original Bill of Lading, duly endorsed, must be surrendered by the Merchant to the Carrier in exchange for the Goods or a delivery order. In accepting this Bill of Lading the Merchant expressly accepts and agrees to all its terms and conditions whether printed, stamped or written, or otherwise incorporated, notwithstanding the non-signing of this Bill of Lading by the Merchant.

IN WITNESS WHEREOF the number of original Bills of Lading stated below and of this tenor and date has been signed, one of which being accomplished the others to stand void.

Place and date of issue:

VARNA 16.06.2015

Freight payable at:

VARNA

Total Freight Prepaid	Total Freight Collect	Total Freight

SIGNED BY GLOBAL MARITIME SERVICES LTD
AS AGENT OF THE CARRIER HAPAG LLOYD

